

City of Meadows Place  
 Adopted City Budget  
 FYE Sept 30, 2021

09/15/2020

General Fund Revenue		Adopted	Adopted	Difference from
Account No	Description	Budget	Budget	prior year
		FYE 2021	FYE 2020	(2021 - 2020)
414000	Current Valorem Taxes	\$3,224,707	\$2,907,112	10.92%
414100	1/2 Ad Valorem Sales Taxes	\$325,000	\$325,000	0.00%
414500	Delinquent Taxes	\$15,000	\$15,000	0.00%
414600	Penalties & Interest	\$10,000	\$10,000	0.00%
414700	Delinquent Tax Atty Fees	\$8,000	\$8,000	0.00%
415000	1% Sales Tax	\$650,000	\$650,000	0.00%
415100	Sales Tax Offset	\$120,000	\$90,000	33.33%
415500	Mixed Beverage Receipts	\$4,000	\$4,000	0.00%
425000	License & Permits	\$100,000	\$75,000	33.33%
426000	Franchise Fees	\$265,000	\$275,000	-3.64%
431000	Fines & Forfeitures	\$345,000	\$445,000	-22.47%
441500	News Letter Advertising	\$7,500	\$7,500	0.00%
441600	Miscellaneous Revenue	\$1,000	\$1,000	0.00%
441650	Administrative Service Fee	\$110,000	\$106,000	3.77%
441700	Return Check Fee	\$100	\$100	0.00%
451001	Recreational Center Rentals	\$12,000	\$15,000	-20.00%
451002	Pool Rentals	\$500	\$500	0.00%
451005	Pool Passes	\$6,000	\$6,000	0.00%
451006	Tennis Court Passes	\$1,000	\$1,000	0.00%
451100	Discovery Center Rentals	\$0	\$0	#DIV/0!
451102	Nature Center Admissions	\$750	\$1,000	-25.00%
451501	Special Event Cleaning	\$5,400	\$5,400	0.00%
452000	Programs	\$15,000	\$30,000	-50.00%
452001	Summer Camp Fees	\$16,000	\$16,000	0.00%
452002	Field Usage / Rental	\$0	\$150	-100.00%
471000	Road Use Fee	\$189,000	\$189,000	0.00%
471012	Grant Rev-Kirkwood Project	\$0	\$0	#DIV/0!
481000	Interest Earned	\$25,000	\$100,000	-75.00%
499000	Funds Transfer	\$300,000	0	#DIV/0!
	<b>Total Revenue</b>	<b>\$5,755,957</b>	<b>\$5,282,762</b>	<b>8.96%</b>
		<b>Yes</b>	<b>Yes</b>	

**Funds Transfer will include \$150,000 from EDC to fund an Infrastructure study  
 and \$150,000 from Reserves**

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<b>Account No</b>	<b>Dept 010 Council Description</b>	<b>Adopted Budget FYE 2021</b>	<b>Adopted Budget FYE 2020</b>	<b>Difference from prior year (2021 - 2020)</b>
010-510100	Salaries	\$24,000	\$24,000	0.00%
010-511305	TWC Expense	\$399	\$399	0.00%
010-511306	Medicare Expense	\$348	\$348	0.00%
010-511307	Social Security Expense	\$1,488	\$1,488	0.00%
010-512000	Worker's Compensation	\$51	\$51	0.00%
010-541000	Dues & Subscriptions	\$3,000	\$2,900	3.45%
010-542000	Training & Travel	\$8,000	\$8,000	0.00%
010-548500	Discretionary Expense	\$3,600	\$3,000	20.00%
	<b>Total Council 010 Expense</b>	<b>\$40,886</b>	<b>\$40,186</b>	<b>1.74%</b>
		<b>Yes</b>	<b>Yes</b>	

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Dept 020 Administration		Adopted Budget FYE 2021	Adopted Budget FYE 2020	Difference from prior year (2021 - 2020)
Account No	Description			
020-510100	Salaries	\$386,543	\$369,514	4.61%
020-510200	Overtime Earnings	\$2,000	\$2,000	0.00%
020-510300	Longevity	\$300	\$0	#DIV/0!
020-510500	Education/Incentive Pay	\$600	\$300	100.00%
020-511305	TWC Expense	\$1,197	\$1,197	0.00%
020-511306	Medicare Expense	\$5,593	\$5,343	4.68%
020-511307	Social Security Expense	\$0	\$0	#DIV/0!
020-512000	Worker's Compensation	\$1,098	\$1,057	3.87%
020-512005	Employee Benefits	\$104,795	\$130,622	-19.77%
020-512010	TMRS Contributions	\$40,830	\$36,440	12.05%
020-521000	Audit Fee	\$30,300	\$30,000	1.00%
020-521025	Legal	\$100,000	\$85,000	17.65%
020-521026	Delinquent Tax Atty Fees	\$8,000	\$8,000	0.00%
020-521030	Payroll Services	\$0	\$0	#DIV/0!
020-521040	Financial Services	\$3,300	\$3,000	10.00%
020-521500	Inspector Fees	\$55,000	\$55,000	0.00%
020-521510	Consulting Building Official	\$0	\$0	#DIV/0!
020-522000	Tax Collector & Roll Exp	\$23,476	\$23,476	0.00%
020-522010	General Liability Insurance	\$300	\$300	0.00%
020-522011	E & O Insurance	\$700	\$700	0.00%
020-522012	Real & Personal Prop Ins	\$7,700	\$7,700	0.00%
020-531000	Postage	\$3,000	\$3,000	0.00%
020-531500	Misc	\$5,000	\$2,500	100.00%
020-532000	Office Supplies/Equipment	\$10,000	\$14,500	-31.03%
020-533000	Computer Software	\$300	\$300	0.00%
020-533005	Computer Hardware	\$500	\$500	0.00%
020-533007	Computer Services/Support	\$22,500	\$22,500	0.00%
020-533008	City-Wide Software	\$48,000	\$35,000	37.14%
020-533009	City-Wide Computers/Servers	\$10,000	\$40,000	-75.00%
020-541000	Dues & Subscriptions	\$1,500	\$1,500	0.00%
020-541500	Records Management	\$2,500	\$10,100	-75.25%
020-542000	Employee Training & Travel	\$10,000	\$7,000	42.86%
020-542001	Employee Relations	\$1,000	\$1,000	0.00%
020-542003	TML Rep Travel	\$1,500	\$1,500	0.00%
020-545000	Legal Publications	\$4,000	\$4,000	0.00%
020-545500	Newsletter Printing	\$35,000	\$35,000	0.00%
020-545501	Newsletter Delivery	\$7,500	\$7,500	0.00%
020-546000	Utilities	\$19,000	\$19,000	0.00%
020-546002	Telephone and Cell Phone	\$41,000	\$41,000	0.00%
020-547000	Election Exp	\$15,000	\$0	#DIV/0!
020-548500	Discretionary Expense	\$5,000	\$5,000	0.00%
020-580000	Capital Projects- Admin	\$0	\$0	#DIV/0!
	<b>Total Dept 020 Expense</b>	<b>\$1,014,032</b>	<b>\$1,010,549</b>	<b>0.34%</b>
		<b>Yes</b>	<b>Yes</b>	

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Account No	Dept 030 Courts Description	Adopted Budget FYE 2021	Adopted Budget FYE 2020	Difference from prior year (2021 - 2020)
030-510100	Salaries	\$99,966	\$97,344	2.69%
030-510111	Judges	\$18,000	\$18,000	0.00%
030-510112	Prosecutors	\$18,000	\$18,000	0.00%
030-510200	Overtime Earnings	\$3,500	\$3,500	0.00%
030-510300	Longevity	\$600	\$0	#DIV/0!
030-510500	Education/Incentive Pay	\$300	\$0	#DIV/0!
030-511305	TWC Expense	\$342	\$342	0.00%
030-511306	Medicare Expense	\$1,364	\$1,317	3.55%
030-512000	Worker's Compensation	\$255	\$247	3.49%
030-512005	Employee Benefits	\$55,478	\$55,409	0.12%
030-512010	TMRS Contributions	\$9,908	\$8,903	11.30%
030-522010	General Liability Insurance	\$50	\$50	0.00%
030-522011	E & O Insurance	\$100	\$100	0.00%
030-523100	Collection Agency Fee	\$50,000	\$50,000	0.00%
030-531000	Postage	\$1,500	\$1,500	0.00%
030-531500	Misc	\$200	\$200	0.00%
030-532000	Office Supplies/Equipment	\$4,000	\$4,000	0.00%
030-541000	Dues & Subscriptions	\$300	\$150	100.00%
030-542000	Employee Training & Travel	\$2,000	\$2,000	0.00%
030-547500	Juror Exp	\$150	\$150	0.00%
030-549500	Credit Card Fee & Disc	\$0	\$0	#DIV/0!
	<b>Total Dept 030 Expense</b>	<b>\$266,015</b>	<b>\$261,212</b>	<b>1.84%</b>
		<b>Yes</b>	<b>Yes</b>	

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Account No	Dept 040 Public Works Description	Adopted Budget FYE 2021	Adopted Budget FYE 2020	Difference from prior year (2021 - 2020)
040-510100	Salaries	\$150,140	\$146,754	2.31%
040-510200	Overtime Earnings	\$5,000	\$5,000	0.00%
040-510500	Education/Incentive Pay	\$0	\$300	-100.00%
040-511305	TWC Expense	\$513	\$513	0.00%
040-511306	Medicare Expense	\$2,250	\$2,200	2.23%
040-512000	Worker's Compensation	\$2,607	\$2,565	1.63%
040-512005	Employee Benefits	\$54,665	\$56,994	-4.09%
040-512010	TMRS Contributions	\$16,290	\$14,872	9.53%
040-520500	Vehicle Liability Insurance	\$2,600	\$2,600	0.00%
040-520501	Vehicle Physical Dmg Ins	\$1,100	\$1,100	0.00%
040-520510	Vehicle Purchase	\$0	\$0	#DIV/0!
040-522010	General Liability Insurance	\$850	\$850	0.00%
040-522011	E & O Insurance	\$1,300	\$1,300	0.00%
040-522012	Real & Personal Prop Ins	\$500	\$500	0.00%
040-523005	Fire Protection	\$270,000	\$265,000	1.89%
040-523010	Animal Control	\$3,100	\$3,100	0.00%
040-523020	Mosquito Control	\$5,800	\$5,800	0.00%
040-526100	Fire Marshall	\$4,000	\$4,000	0.00%
040-531500	Misc	\$1,000	\$1,000	0.00%
040-532000	Office Supplies/Equipment	\$700	\$700	0.00%
040-532003	Building Custodial Supplies	\$2,000	\$2,000	0.00%
040-532005	Tool & Equipment	\$4,000	\$4,000	0.00%
040-533000	Computer Software	\$300	\$300	0.00%
040-533005	Computer Hardware	\$400	\$400	0.00%
040-533500	Uniforms	\$2,000	\$2,000	0.00%
040-534005	Fuel	\$8,000	\$8,000	0.00%
040-541000	Dues & Subscriptions	\$600	\$600	0.00%
040-542000	Employee Training & Travel	\$3,500	\$3,500	0.00%
040-542007	EMS/ Kirkwood	\$15,000	\$15,000	0.00%
040-542010	Firestation	\$18,300	\$18,300	0.00%
040-542013	EOC / TTC W. Airport	\$16,000	\$16,000	0.00%
040-542030	Bldg Custodial Services	\$15,000	\$15,000	0.00%
040-544010	GIS	\$3,000	\$3,000	0.00%
040-546000	Utilities	\$700	\$700	0.00%
040-546001	Street Lights Electricity	\$78,000	\$78,000	0.00%
040-546004	Traffic Light Electricity	\$800	\$800	0.00%
040-549500	Credit Card Fees & Disc	\$0	\$0	#DIV/0!
040-561500	Street Repair	\$50,000	\$50,000	0.00%
040-561501	Road Fee Funded Street Repair	\$185,000	\$189,000	-2.12%
040-561502	Sidewalk Repair	\$70,000	\$70,000	0.00%
040-561503	Traffic Signal Mainenance	\$1,000	\$1,000	0.00%
040-562004	City Hall Maintenance	\$60,000	\$60,000	0.00%
040-562006	Equipment Maint/Repair	\$5,000	\$5,000	0.00%
040-563000	Vehicle Maint/Repair	\$8,000	\$8,000	0.00%
040-565000	Grounds Maint/Landscape	\$0	\$1,000	-100.00%
040-566000	Sprinkler Sys Maint	\$35,000	\$12,000	191.67%
040-566100	Lake Irrigation Maintenance	\$3,000	\$3,000	0.00%
040-566500	Storm Water Maint/Permit	\$2,000	\$2,000	0.00%
040-580000	Capital Projects	\$0	\$65,000	-100.00%
040-598001	Emergency Management	\$1,500	\$1,500	0.00%
	<b>Total Dept 040 Expense</b>	<b>\$1,110,514</b>	<b>\$1,150,249</b>	<b>-3.45%</b>
		<b>Yes</b>	<b>Yes</b>	

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Account No	Dept 050 Police Description	Adopted Budget FYE 2021	Adopted Budget FYE 2020	Difference from prior year (2021 - 2020)
050-510100	Salaries	\$1,368,722	\$1,245,908	9.86%
050-510200	Overtime Earnings	\$42,000	\$42,000	0.00%
050-510300	Longevity	\$9,840	\$9,660	1.86%
050-510500	Education/Incentive Pay	\$8,700	\$8,700	0.00%
050-510600	Vacation	\$2,000	\$2,000	0.00%
050-510700	Sick Leave	\$2,000	\$2,000	0.00%
050-511305	TWC Expense	\$3,829	\$3,998	-4.23%
050-511306	Medicare Expense	\$19,887	\$19,815	0.36%
050-511307	Social Security Expense	\$8,924	\$8,916	0.08%
050-512000	Worker's Compensation	\$29,873	\$29,786	0.29%
050-512005	Employee Benefits	\$403,713	\$369,289	9.32%
050-512010	TMRS Contributions	\$135,688	\$120,958	12.18%
050-520500	Vehicle Liability Insurance	\$10,900	\$10,900	0.00%
050-520501	Vehicle Physical Dmg Ins	\$4,500	\$4,500	0.00%
050-520510	Vehicle Purchase	\$0	\$127,421	-100.00%
050-522004	Police Liability Insurance	\$10,000	\$10,000	0.00%
050-523025	Prisoner Housing	\$0	\$0	#DIV/0!
050-523030	Police Dept Consultant	\$6,350	\$6,350	0.00%
050-531000	Postage	\$1,000	\$1,000	0.00%
050-531500	Misc	\$3,000	\$3,000	0.00%
050-532000	Office Supplies/Equipment	\$14,600	\$14,600	0.00%
050-533000	Computer Software	\$8,000	\$8,000	0.00%
050-533005	Computer/Cellphone Hardware	\$7,500	\$7,500	0.00%
050-533010	Security Cameras	\$10,000	\$11,000	-9.09%
050-533500	Uniforms	\$17,000	\$17,000	0.00%
050-533505	Grant Funded Uniforms	\$0	\$0	#DIV/0!
050-534005	Fuel	\$45,000	\$45,000	0.00%
050-541000	Dues & Subscriptions	\$9,900	\$9,900	0.00%
050-542000	Employee Training & Travel	\$18,000	\$18,000	0.00%
050-542010	Grant Funded Training	\$0	\$0	#DIV/0!
050-542500	Special Operation	\$1,500	\$1,500	0.00%
050-542510	Forensic & Technical	\$8,000	\$8,000	0.00%
050-542600	Grant Funded Equipment	\$0	\$0	#DIV/0!
050-542700	Radio Equip & Maint	\$16,000	\$16,000	0.00%
050-542710	Grant Funded Radio Equip	\$0	\$0	#DIV/0!
050-542800	Vehicle Equipment	\$6,000	\$6,000	0.00%
050-542810	Grant funded Vehicle Equip	\$0	\$0	#DIV/0!
050-544010	GIS	\$0	\$0	#DIV/0!
050-545050	Community Service	\$2,500	\$2,500	0.00%
050-548500	Discretionary Expense	\$2,000	\$2,000	0.00%
050-563000	Vehicle Repair & Maint	\$20,000	\$20,000	0.00%
050-580000	Capital Projects	\$0	\$60,000	-100.00%
050-598000	Contingency Funds	\$2,000	\$2,000	0.00%
050-598001	Emergency Management	\$22,000	\$15,000	46.67%
	<b>Total Dept 050 Expense</b>	<b>\$2,280,925</b>	<b>\$2,290,202</b>	<b>-0.41%</b>
		<b>Yes</b>	<b>Yes</b>	

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Account No	Dept 060 Parks & Recreation Description	Adopted Budget FYE 2021	Adopted Budget FYE 2020	Difference from prior year (2021 - 2020)
060-510100	Salaries	\$249,382	\$267,113	-6.64%
060-510200	Overtime earnings	\$5,000	\$5,000	0.00%
060-510300	Longevity	\$960	\$540	77.78%
060-510200	Education/Incentive Pay	\$1,500	\$600	150.00%
060-511305	TWC Expense	\$1,907	\$1,736	9.85%
060-511306	Medicare Expense	\$3,702	\$3,953	-6.35%
060-511307	Social Security Expense	\$3,229	\$2,874	12.34%
060-512000	Worker's Compensation	\$3,182	\$3,172	0.32%
060-512005	Employee Benefits	\$85,281	\$75,752	12.58%
060-512010	TMRS Contributions	\$21,437	\$22,236	-3.59%
060-522010	General Liability Insurance	\$300	\$300	0.00%
060-522011	E & O Insurance	\$700	\$700	0.00%
060-522012	Real & Personal Prop Ins	\$100	\$100	0.00%
060-531000	Postage	\$350	\$350	0.00%
060-531500	Misc	\$3,000	\$3,000	0.00%
060-532000	Office Supplies/Equipment	\$5,500	\$5,500	0.00%
060-532005	Tools & Equipment	\$3,000	\$3,000	0.00%
060-533000	Computer Software	\$300	\$300	0.00%
060-533005	Computer Hardware	\$400	\$400	0.00%
060-533500	Uniforms	\$1,500	\$1,500	0.00%
060-534005	Fuel	\$3,500	\$3,500	0.00%
060-541000	Dues & Subscriptions	\$300	\$300	0.00%
060-542000	Employee Training & Travel	\$3,000	\$3,000	0.00%
060-54950	Credit Card Fee & Disc	\$200	\$100	100.00%
060-563000	Vehicle Repair & Maint	\$2,000	\$2,000	0.00%
060-565000	Fall/Granite Surface Materials	\$6,000	\$6,000	0.00%
060-565001	Mowing & Landscaping	\$111,453	\$111,453	0.00%
060-570501	McDonald Park Maintenance	\$9,000	\$9,000	0.00%
060-570502	Tennis Courts Equip/Maint	\$6,800	\$6,800	0.00%
060-570504	Tennis Court Electricity	\$5,000	\$5,000	0.00%
060-570699	Pool Management	\$3,700	\$3,700	0.00%
060-571001	Pool Equipment/Maint	\$18,000	\$18,000	0.00%
060-571003	Pool Chemicals	\$6,000	\$6,000	0.00%
060-571004	Pool/Rec Center Electricity	\$15,000	\$15,000	0.00%
060-571005	Pool/Aquatic Expenses	\$5,500	\$5,500	0.00%
060-571007	Pool/CC Telephone/Internet	\$1,700	\$1,150	47.83%
060-571009	Pool Misc	\$2,000	\$2,000	0.00%
060-571011	Comm Center Equip/Maint Supply	\$8,800	\$8,800	0.00%
060-571201	Nature Center Maintenance & Operations	\$20,000	\$20,000	0.00%
060-571501	Special Event Cleaning	\$5,400	\$5,400	0.00%
060-571505	Instructors/Exp	\$19,000	\$19,000	0.00%
060-571510	Programming Expenses	\$5,000	\$5,000	0.00%
060-571520	Summer Camp Expenses	\$10,000	\$10,000	0.00%
060-571601	Christmas Memories	\$15,000	\$15,000	0.00%
060-571602	Splash Day	\$3,000	\$3,000	0.00%
060-571603	July 4th Parade	\$6,500	\$6,500	0.00%
060-571604	Music Memories	\$8,000	\$7,500	6.67%
060-571605	Kid Fish	\$500	\$500	0.00%
060-571615	Other Events	\$4,200	\$4,200	0.00%
060-572000	Lake Maintenance	\$7,600	\$7,600	0.00%
060-572001	Grounds Maintenance	\$8,000	\$3,000	166.67%
060-572002	Grounds/Lake Electricity	\$17,000	\$17,000	0.00%
060-572010	Parking Lot Maintenance	\$2,000	\$2,000	0.00%

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060-572011	Centerpoint Leases	\$3,700	\$3,700	0.00%
060-572016	Facilities M&O	\$10,000	\$4,000	150.00%
060-580000	Capital Improvements-Parks	\$0	\$34,550	-100.00%
	<b>Total Dept 060 Expense</b>	<b>\$743,584</b>	<b>\$773,378</b>	<b>-3.85%</b>
		<b>Yes</b>	<b>Yes</b>	

Account No	Dept 070 Capital Projects Description			Difference from previous year (2018 - 2017)
070-584030	Kirkwood Major Repair	\$0	\$0	#DIV/0!
070-584060	Infrastructure	\$300,000	\$0	#DIV/0!
	<b>Total Expenses</b>	<b>\$5,755,956</b>	<b>\$5,525,776</b>	<b>4.17%</b>
		<b>Yes</b>	<b>Yes</b>	
	<b>Fund 100 Revenue</b>			
	<b>Over/Under (-) Expenses</b>	<b>\$1</b>	<b>(\$243,014)</b>	
		<b>Yes</b>	<b>Yes</b>	



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Public Utilities Revenue		Adopted	Adopted	Difference from
Account No	Description	Budget	Budget	prior year
		FYE 2021	FYE 2020	(2021 - 2020)
450050	Garbage Receipts	\$330,000	\$330,000	0.00%
450060	Miscellaneous Revenue	\$0	\$0	#DIV/0!
453001	Residential Service Fee/Water	\$424,000	\$424,000	0.00%
453004	Reconnect Fee	\$0	\$0	#DIV/0!
453005	Water Tap Connection Fee	\$0	\$0	#DIV/0!
453006	Surface Water Fee	\$300,000	\$300,000	0.00%
453101	Sewer Res Service Fee	\$544,000	\$544,000	0.00%
453103	City of Houston	\$50,000	\$50,000	0.00%
454100	Late Fees	\$22,000	\$22,000	0.00%
481000	Interest Earned	\$6,000	\$20,000	-70.00%
498000	Gain/Loss on Disposal Asset	\$0	\$0	#DIV/0!
<b>Total Revenue</b>		<b>\$1,676,000</b>	<b>\$1,690,000</b>	<b>-0.83%</b>
		<b>Yes</b>	<b>Yes</b>	

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Dept 20 Administration		Adopted Budget	Adopted Budget	Difference from prior year
Account No	Description	FYE 2021	FYE 2020	(2021 - 2020)
020-510100	Salaries	\$0	\$0	#DIV/0!
020-510200	Overtime Earnings	\$0	\$0	#DIV/0!
020-510300	Longevity	\$0	\$0	#DIV/0!
020-511305	TWC Expense	\$0	\$0	#DIV/0!
020-511306	Medicare Expense	\$0	\$0	#DIV/0!
020-512000	Worker's Compensation	\$0	\$0	#DIV/0!
020-512005	Employee Benefits	\$0	\$0	#DIV/0!
020-512010	TMRS Contributions	\$0	\$0	#DIV/0!
020-521025	Legal	\$0	\$0	#DIV/0!
020-521040	Financial Services	\$1,200	\$1,200	0.00%
020-522010	General Liability Insurance	\$250	\$250	0.00%
020-522012	Real & Personal Prop Ins	\$0	\$0	#DIV/0!
020-523000	Garbage Collection	\$310,000	\$300,000	3.33%
020-531000	Postage	\$1,500	\$1,500	0.00%
020-531500	Misc	\$250	\$250	0.00%
020-532000	Office Supplies/Equipment	\$1,500	\$1,500	0.00%
020-533000	Computer Software	\$8,800	\$5,000	76.00%
020-533005	Computer Hardware	\$300	\$300	0.00%
020-542000	Employee Training	\$2,400	\$1,000	140.00%
020-542010	Administrative Expense	\$108,000	\$106,000	1.89%
020-546002	Telephone and Cell Phone	\$4,500	\$4,500	0.00%
020-549500	Credit Card Fee	\$1,200	\$1,200	0.00%
020-580000	Capital Projects	\$0	\$0	#DIV/0!
	<b>Total Dept 020 Expense</b>	<b>\$439,900</b>	<b>\$422,700</b>	<b>4.07%</b>
		<b>Yes</b>	<b>Yes</b>	

Payroll for two staff members was transferred from Utilities (Fund 300) to Admin (Fund 100). Utilities will pay an administrative fee to Admin for services provided and Funds will be transferred from Fund 300 to Fund 100 as an expenditure.

City of Meadows Place  
 Adopted City Budget  
 FYE Sept 30, 2021

09/15/2020

Dept 46 Water Service		Adopted	Adopted	Difference from
Description		Budget	Budget	prior year
Account No		FYE 2021	FYE 2020	(2021 - 2020)
	General Liability Insurance	\$400	\$400	0.00%
	E & O Insurance	\$1,100	\$1,100	0.00%
	Real & Personal Prop Ins	\$6,400	\$6,400	0.00%
046-522010	Postage	\$6,700	\$8,400	-20.24%
046-522011	Misc	\$500	\$500	0.00%
046-522012	Computer Software	\$500	\$500	0.00%
046-531000	Chemicals	\$6,000	\$6,000	0.00%
046-531500	Employee Training&Travel	\$1,500	\$750	100.00%
046-533000	Permit Fees	\$4,400	\$4,400	0.00%
046-534015	Lab Work	\$5,000	\$5,000	0.00%
046-542000	GIS	\$600	\$600	0.00%
046-544005	Electricity/Utilities	\$52,500	\$52,500	0.00%
046-544008	Surface Water Fee	\$300,000	\$300,000	0.00%
046-544010	Maintenance & Repairs	\$426,630	\$420,000	1.58%
046-546000	Emergency Management	\$1,000	\$1,000	0.00%
046-546905	<b>Total Dept 046 Expense</b>	<b>\$813,230</b>	<b>\$807,550</b>	<b>0.70%</b>
046-567000		<b>Yes</b>	<b>Yes</b>	

City of Meadows Place  
 Adopted City Budget  
 FYE Sept 30, 2021

09/15/2020

046-598001

Dept 47 Sewer Plant		Adopted	Adopted	Difference from
Description		Budget	Budget	prior year
Account No		FYE 2021	FYE 2020	(2021 - 2020)
	General Liability Insurance	\$250	\$250	0.00%
	E & O Insurance	\$700	\$700	0.00%
	Real & Personal Prop Ins	\$8,000	\$8,000	0.00%
047-522010	Sludge Haul Box	\$20,000	\$20,000	0.00%
047-522011	Postage	\$6,700	\$7,300	-8.22%
047-522012	Misc	\$300	\$300	0.00%
047-526000	Computer Software	\$300	\$300	0.00%
047-531000	Chemicals	\$40,000	\$28,000	42.86%
047-531500	Employee Training&Travel	\$750	\$750	0.00%
047-533000	Permit Fees	\$12,000	\$12,000	0.00%
047-534015	Lab Work	\$25,000	\$18,000	38.89%
047-542000	GIS	\$600	\$600	0.00%
047-544005	Electricity/Utilities	\$75,000	\$85,000	-11.76%
047-544008	Maintenance & Repairs	\$310,000	\$300,000	3.33%
047-544010	Emergency Management	\$1,000	\$1,000	0.00%
047-546000	<b>Total Dept 047 Expense</b>	<b>\$500,600</b>	<b>\$482,200</b>	<b>3.82%</b>
047-567000		<b>Yes</b>	<b>Yes</b>	
047-598001				
	<b>Total Expenses</b>	<b>\$1,753,730</b>	<b>\$1,712,450</b>	<b>2.41%</b>
		<b>Yes</b>	<b>Yes</b>	
	<b>Fund 300 Revenue</b>			
	<b>Over/Under (-) Expenses</b>	<b>(\$77,730)</b>	<b>(\$22,450)</b>	
		<b>Yes</b>	<b>Yes</b>	
	<b>Summary City and Utility Dept</b>			
	<b>Total Revenue</b>	<b>\$7,431,957</b>	<b>\$6,972,762</b>	<b>6.59%</b>
	<b>Total Expense</b>	<b>\$7,509,686</b>	<b>\$7,238,226</b>	<b>3.75%</b>
	<b>Total City and Utility Dept</b>	<b>(\$77,729)</b>	<b>(\$265,464)</b>	<b>-70.72%</b>
	<b>Over/Under (-) Expenses</b>			